## PROPOSED LIST OF APPROVED BROKER/DEALERS FOR FISCAL YEAR 2009 June 30, 2008

## PRIMARY DEALERS

Banc of America Securities LLC

Barclays Capital Inc

Bear Stearns & Company, Inc

BNP Paribas Securities Corp

Cantor Fitzgerald (Chicago)

Citigroup Global Markets Inc

Credit Suisse Securities (USA) LLC

Deutsche Bank Securities Inc

Dresdner Kleinwort Wasserstein Securities Inc

Goldman Sachs & Co

Greenwich Capital Markets, Inc

HSBC Securities (USA) Inc

J.P. Morgan Securities, Inc

Lehman Brothers Inc

Merrill Lynch Government Securities Inc

Mizuho Securities USA Inc

Morgan Stanley & Co Incorporated

Nomura Securities International Inc

**UBS Securities LLC** 

## **NON-PRIMARY DEALERS**

ABN AMRO Bank, N.V.

Calyon (New York) \*

Countrywide Securities Corp

Robert W. Baird & Co Inc (Milwaukee)

BB&T (Louisville)

CIBC World Markets Corp LLC

Fifth Third Bank (Cincinnati)

First Kentucky Securities Corporation (Frankfort)

First Tennessee Capital Markets (Memphis)

Hilliard Lyons (Louisville)

Huntington Bank (Columbus)

Jefferies & Company, Inc (Chicago) \*

Raymond James (Louisville)

Legg Mason Inc (Atlanta)

Lexington Investment Company (Lexington)

Morgan Keegan & Co, Inc (Louisville)

National City Investments, Inc (Louisville)

Piper Jaffray & Co (Minneapolis)

RBC Dain Rauscher Inc (Chicago)

Ross, Sinclaire & Assocs. (Lexington)

S G Cowen & Co LLC

Spear, Leeds & Kellogg (New York)

Stearn Agee (Louisville)

Stifel Nicolaus & Co (Louisville) \*

Wachovia Securities, LLC (Charlotte)

Zions Bank

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